Signed On 20-Apr-2017 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 118,10,03,000/- (Rupees One Hundred Eighteen CroresTen Lakhs Three Thousand) toRural Water Supply Department - Orders - Issued.

==========

FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1060 **Dated: 20-04-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. The PR & RD Department, U.O.No.PR&RD-26023/29/2017-PTS III, dt.07-04-2017
5. C.No.FIN-46027/77/FMU(PRPD,RWS)/2017, dt.20-04-2017

*****

ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.118,10,03,000/-(Rupees One Hundred Eighteen CroresTen Lakhs Three Thousand) from the BE provision 2017-18 in relaxation of quarterly regulation orders towards meeting the expenditure under the scheme Swatch Bharath Mission (Gramin) programme.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned Drawing Officer **Remarks:** PD, A/C No.05/CRT, Head of Account No.8448-120-33-NVN									
1	2215-01-102-06-11-310-312	V	134,74.00	0	0	134,74.00	0	40,16.27	94,57.73
2	2215-01-102-12-06-310-312	V	266,92.65	0	0	266,92.65	0	37,07.33	229,85.32
3	2215-01-789-06-12-310-312	V	34,20.00	0	0	34,20.00	0	18,13.01	16,06.99
4	2215-01-789-12-06-310-312	V	51,30.00	0	0	51,30.00	0	16,73.55	34,56.45
5	2215-01-796-06-12-310-312	V	11,06.00	0	0	11,06.00	0	3,11.93	7,94.07
6	2215-01-796-12-06-310-312	V	16,59.00	0	0	16,59.00	0	2,87.94	13,71.06
		Total	**514,81.65**	**0**	**0**	**514,81.65**	**0**	**118,10.03**	**396,71.62**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Special Chief Secretary to Government (FAC)

To
The Principal Secretary, Panchayat Raj and Rural Development Secretariat, A.P.
The Chief Engineer, Rural Water Supply Department, A.P.
The Director of Treasuries & Accounts, A.P.
The Director Works and Accounts, A.P.
The Pay & Accounts Officer, A.P.
The Accountant General A.P.
The Reins(Budget Computers).
The Fin (BG) Dept.

// FORWARDED BY ORDER //

SECTION OFFICER.